

James Court HOA
 Income/Expense Statement
 Period: 12/01/22 to 12/31/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
1,755.00	1,755.00	.00	06310	Assessment Income	21,060.00	21,060.00	.00	21,060.00
.00	.00	.00	06340	Late Fee Income	75.00	.00	75.00	.00
.00	50.00	(50.00)	06360	Misc. Owner Income	.00	600.00	(600.00)	600.00
7.75	1.12	6.63	06911	Interest Income - MMR	26.40	13.00	13.40	13.00
<u>1,762.75</u>	<u>1,806.12</u>	<u>(43.37)</u>		Subtotal Income	<u>21,161.40</u>	<u>21,673.00</u>	<u>(511.60)</u>	<u>21,673.00</u>
EXPENSES								
General & Administrative								
350.00	350.00	.00	07010	Management Fees	4,200.00	4,200.00	.00	4,200.00
.00	.00	.00	07140	Audit Fees	650.00	600.00	(50.00)	600.00
.00	20.87	20.87	07160	Legal Fees	.00	250.00	250.00	250.00
26.70	4.62	(22.08)	07260	Postage & Mail	43.60	55.00	11.40	55.00
.00	43.88	43.88	07280	Insurance	532.00	527.00	(5.00)	527.00
34.80	7.12	(27.68)	07320	Office Supplies	57.90	85.00	27.10	85.00
.00	4.13	4.13	07500	Residential Activities	.00	50.00	50.00	50.00
.00	5.00	5.00	07890	Misc. G & A	60.00	60.00	.00	60.00
<u>411.50</u>	<u>435.62</u>	<u>24.12</u>		General & Administrativ	<u>5,543.50</u>	<u>5,827.00</u>	<u>283.50</u>	<u>5,827.00</u>
Building								
.00	8.37	8.37	08320	Repairs	.00	100.00	100.00	100.00
<u>.00</u>	<u>8.37</u>	<u>8.37</u>		Building	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
Utilities								
<u>.00</u>	<u>.00</u>	<u>.00</u>		Utilities	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Maintenance								
.00	25.00	25.00	09010	Tree Maintenance	1,750.00	300.00	(1,450.00)	300.00
.00	8.37	8.37	09020	Grounds Maint. - Pine Needle	.00	100.00	100.00	100.00
.00	25.00	25.00	09035	Grounds - All Other	.00	300.00	300.00	300.00
.00	41.63	41.63	09045	Snow Removal	200.00	500.00	300.00	500.00
778.05	.00	(778.05)	09585	Gutter Repairs	778.05	.00	(778.05)	.00
<u>778.05</u>	<u>100.00</u>	<u>(678.05)</u>		Maintenance	<u>2,728.05</u>	<u>1,200.00</u>	<u>(1,528.05)</u>	<u>1,200.00</u>
Contract Services								

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350.00	741.00	391.00	09610	Grounds Maintenance	7,419.35	8,892.00	1,472.65	8,892.00
350.00	741.00	391.00		Contract Services	7,419.35	8,892.00	1,472.65	8,892.00
Reserve Expenses								
.00	20.87	20.87	09995	Reserves-Major Landscape Rep	1,100.00	250.00	(850.00)	250.00
.00	20.87	20.87		Reserve Expenses	1,100.00	250.00	(850.00)	250.00
1,539.55	1,305.86	(233.69)		TOTAL EXPENSES	16,790.90	16,269.00	(521.90)	16,269.00
223.20	500.26	(277.06)		Current Year Net Income/(los	4,370.50	5,404.00	(1,033.50)	5,404.00